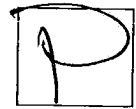


**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-01676A  
Pineview Water Co  
5198 Cub Lake Rd.  
Show Low, AZ 85901

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2007
----	----	------

FOR COMMISSION USE

ANN 04	07
--------	----

PROCESSED BY:

3-19-08

SCANNED

### COMPANY INFORMATION

Company Name (Business Name) <u>Pineview Water Company dnc.</u>		
Mailing Address <u>5198 Cul-Blake Road</u>		
<u>Shaw Ow</u> (City)	<u>Arizona</u> (State)	<u>85901</u> (Zip)
<u>928-537-4858</u> Telephone No. (Include Area Code)	<u>928-537-2180</u> Fax No. (Include Area Code)	<u>602-469-1789</u> Cell No. (Include Area Code)
Email Address <u>pineviewwater@hotmail.com</u>		
Local Office Mailing Address <u>5198 Cul-Blake Road</u>		
<u>Shaw Ow</u> (City)	<u>Arizona</u> (State)	<u>85901</u> (Zip)
<u>928-537-4858</u> Local Office Telephone No. (Include Area Code)	<u>928-537-2180</u> Fax No. (Include Area Code)	<u>602-469-1789</u> Cell No. (Include Area Code)
Email Address <u>pineviewwater@hotmail.com</u>		

### MANAGEMENT INFORMATION

Management Contact: <u>Ernie Butler</u> <u>Vice President</u>		
<u>1720 Forest Avenue</u> (Street)	<u>Chandler</u> (City)	<u>Arizona</u> (State)
<u>85929</u> (Zip)		
<u>928-537-4858</u> Telephone No. (Include Area Code)	<u>928-537-2180</u> Fax No. (Include Area Code)	<u>602-421-8082</u> Cell No. (Include Area Code)
Email Address <u>None</u>		
On Site Manager: <u>Ronald O. McDonald</u>		
<u>5198 Cul-Blake Road</u> (Street)	<u>Shaw Ow</u> (City)	<u>Arizona</u> (State)
<u>85901</u> (Zip)		
<u>928-537-4858</u> Telephone No. (Include Area Code)	<u>928-537-2180</u> Fax No. (Include Area Code)	<u>602-469-1789</u> Cell No. (Include Area Code)
Email Address <u>pineviewwater@hotmail.com</u>		

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: Richard G. Ballquist  
 (Name)  
4500 S. Oakshore Drive #339 Tempe Arizona 85282  
 (Street) (City) (State) (Zip)  
480-839-5202 480-345-0412 None  
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)  
 Attorney: Richard G. Ballquist  
 (Name)  
4500 S. Oakshore Drive #339 Tempe Arizona 85282  
 (Street) (City) (State) (Zip)  
480-839-5202 480-345-0412 None  
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)  
 Email Address dick@dd-law.com

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |   |  |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S)    | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input type="checkbox"/> Subchapter S Corporation (Z)                                |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co-op (A)                                       |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                                   |
| <input type="checkbox"/> Other (Describe) _____ |  |

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |  |                                   |                                   |
|--|-----------------------------------|-----------------------------------|
| <input type="checkbox"/> APACHE            | <input type="checkbox"/> COCHISE  | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA              | <input type="checkbox"/> GRAHAM   | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ            | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE   |
| <input checked="" type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA     | <input type="checkbox"/> PINAL    |
| <input type="checkbox"/> SANTA CRUZ        | <input type="checkbox"/> YAVAPAI  | <input type="checkbox"/> YUMA     |
| <input type="checkbox"/> STATEWIDE         |                                   |                                   |

COMPANY NAME Pineview Water Company, dnc.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	33498		33498
304	Structures and Improvements	94930	92755	2175
307	Wells and Springs	365540	153400	212140
311	Pumping Equipment	154546	145322	9224
320	Water Treatment Equipment	3553	995	2558
330	Distribution Reservoirs and Standpipes	649885	270932	378953
331	Transmission and Distribution Mains	2412312	512540	1899772
333	Services	11607	10478	1129
334	Meters and Meter Installations	224226	177617	46609
335	Hydrants	135396	11511	123885
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	24014	3522	20492
340	Office Furniture and Equipment	45864	15787	30077
341	Transportation Equipment	67848	56534	11314
343	Tools, Shop and Garage Equipment	42557	32267	10290
344	Laboratory Equipment			
345	Power Operated Equipment	2083	264	1819
346	Communication Equipment	0	1134	1134
347	Miscellaneous Equipment	422	179	243
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>4268281</b>	<b>1482968</b>	<b>2785312</b>

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Pineview Water Company, Inc.

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	33498		
304	Structures and Improvements	94930	3.33%	3161
307	Wells and Springs	365540	3.33%	11991
311	Pumping Equipment	154546	12.50%	17490
320	Water Treatment Equipment	3553	20.00%	675
330	Distribution Reservoirs and Standpipes	649885	2.22%	14398
331	Transmission and Distribution Mains	2412312	2.00%	41114
333	Services	11607	3.33%	362
334	Meters and Meter Installations	224226	8.33%	18273
335	Hydrants	135396	2.00%	2158
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	24014	6.67%	1579
340	Office Furniture and Equipment	45864	6.67%	3059
341	Transportation Equipment	67848	20.00%	13570
343	Tools, Shop and Garage Equipment	42557	5.00%	2109
344	Laboratory Equipment			
345	Power Operated Equipment	2083	5.00%	104
346	Communication Equipment			
347	Miscellaneous Equipment	422	10.00%	42
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>4268281</b>		<b>130085</b>

AIAC Amortization

This amount goes on the Comparative Statement of Income and Expense  
Acct. No. 403.

/ (2279)

127806

COMPANY NAME

Pineview Water Company, dnc.

**BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 1453	\$ 4573
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	25847	19410
146	Notes/Receivables from Associated Companies	2164	11652
151	Plant Material and Supplies	7782	7782
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	27165	10959
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 64411	\$ 44730
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 3444763	\$ 4268280
103	Property Held for Future Use		
105	Construction Work in Progress		32974
108	Accumulated Depreciation -- Utility Plant	1353417	1482968
121	Non-Utility Property		
122	Accumulated Depreciation -- Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 2091346	\$ 2818286
	<b>TOTAL ASSETS</b>	\$ 2155757	\$ 2863016

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME Pineview Water Company, Inc.

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$65165	\$47993
232	Notes Payable (Current Portion)	55234	89272
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	19842	9138
236	Accrued Taxes	15637	20568
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	76311	88979
	<b>TOTAL CURRENT LIABILITIES</b>	\$232189	\$255940
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$748080	\$658808
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	827579	1568444
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	50663	133425
272	Less: Amortization of Contributions	(1749)	(5476)
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$876497	\$1696393
	<b>TOTAL LIABILITIES</b>	\$1387282	\$2611141
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$4000	\$4000
211	Paid in Capital in Excess of Par Value	513155	513155
215	Retained Earnings	(221541)	(265280)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$295614	\$251875
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$1682896	\$2863016

COMPANY NAME Pineview Water Company, dnc.

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 613828	\$ 703121
460	Unmetered Water Revenue	976	792
474	Other Water Revenues	7768	5082
	<b>TOTAL REVENUES</b>	<b>\$ 622564</b>	<b>\$ 708995</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 208411	\$ 213912
610	Purchased Water	4545	2130
615	Purchased Power	52676	60829
618	Chemicals	1977	2208
620	Repairs and Maintenance	54641	38781
621	Office Supplies and Expense	6409	4586
630	Outside Services	8691	5616
635	Water Testing	1153	4166
641	Rents	26557	19163
650	Transportation Expenses	7313	7480
657	Insurance - General Liability	12028	17580
659	Insurance - Health and Life	27814	36437
666	Regulatory Commission Expense - Rate Case	17106	17106
675	Miscellaneous Expense	40595	33470
403	Depreciation Expense	99415	127806
408	Taxes Other Than Income	18976	19897
408.11	Property Taxes	23214	25196
409	Income Tax	45	45
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 611586</b>	<b>\$ 636408</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$ 10978</b>	<b>\$ 72587</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 509	\$ 76
421	Non-Utility Income		6
426	Miscellaneous Non-Utility Expenses	(1)	
427	Interest Expense	37655	57094
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>(\$ 37145)</b>	<b>(\$ 57012)</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$(26167)</b>	<b>\$ 15575</b>

COMPANY NAME Pineview Water Company, dnc.

**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	12/15/99	11/7/05		
Source of Loan	WIFA	WIFA		
ACC Decision No.	59934	67989		
Reason for Loan	Capital Improvements	Capital Improvements		
Dollar Amount Issued	\$ 522,753	\$ 577,578	\$	\$
Amount Outstanding	\$ 278,953	\$ 469,126	\$	\$
Date of Maturity	12/15/19	11/7/25		
Interest Rate	5.43 %	6.30 %	%	%
Current Year Interest	\$ 14,446	\$ 28,607	\$	\$
Current Year Principle	\$ 28,458	\$ 33,213	\$	\$

Meter Deposit Balance at Test Year End

\$ 109,111

Meter Deposits Refunded During the Test Year

\$ 14,452

COMPANY NAME	Pineview Water Company, Inc.		
Name of System:	Pineview Water	ADEQ Public Water System Number:	09022

## WATER COMPANY PLANT DESCRIPTION

### WELLS

	ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
(3A)	55-608846	40	115	800	8"	3"	1977
(3B)	55-565467	40	130	820	10"	3"	1997
(4A)	55-521710	40	113	750	8"	4"	1988
(4D)	55-208625	40	150	720	12"	4"	2007

\* Arizona Department of Water Resources Identification Number

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
City of Shawlow	100	1000000

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
10	1	144	
15	4		
40	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
2500000	2	5000	2
700000	1		

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

COMPANY NAME	Pineriver Water Company, Inc.	
Name of System:	Pineriver Water	ADEQ Public Water System Number: 09022

### WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2	Poly	641
3	ACPT	760
4	PVC	18630
5		
6	PVC	91038
8	PVC	25424
10		
12	PVC	13777
2	PVC	6360
2	Steel	150
4	AC	23700
6	AC	3150
1	Poly	200

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	1009
3/4	96
1	39
1 1/2	7
2	26
Comp. 3	3
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category for each system.

#### TREATMENT EQUIPMENT:

Liquid Chlorinator injectors (Wells #3A, #3B, #4D)

#### STRUCTURES:

Well Site #2=60'X80'Chain Link fence, 6'X8'Well House, 15'X30'Block Building, Well Site #3A=4'X8'Well House, 30'X40'Block Building, Well Site #3B=4'X8'Well House, 10'X15'Block Building, Well Site #4A=150'X100'Chain Link Fence, 3'X8'Well House, 18'X30'Block Building, Well Site #4D=10'X10'Metal Shed, 46'X46'X6'Chain Link fence.

#### OTHER:

**Note: If you are filing for more than one system, please provide separate sheets for each system.**

COMPANY NAME: <u>Pineview Water Company, Inc.</u>	
Name of System:	ADEQ Public Water System Number:

### WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2007

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	1079	6182935	7018600	
FEBRUARY	1087	4870063	6873200	
MARCH	1085	5002699	6395400	
APRIL	1095	6228392	7256900	
MAY	1094	8645600	10310800	10000000
JUNE	1101	11571412	14447000	
JULY	1105	1504594	17001000	
AUGUST	1105	7584873	10220600	
SEPTEMBER	1113	10771350	12709300	
OCTOBER	1114	8515595	10817600	
NOVEMBER	1116	6756539	8731400	
DECEMBER	1118	5434206	7815300	
TOTALS →		96613258	119677100	10000000

What is the level of arsenic for each well on your system? Below mg/l

(If more than one well, please list each separately.) POE# 3 < 0.002 ppm  
POE# 4 < 0.004 ppm

If system has fire hydrants, what is the fire flow requirement? 1000 GPM for 4 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

☒ Yes                      ( ) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?

( ) Yes                      ☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( ) Yes                      ☒ No

If yes, provide the GPCPD amount: \_\_\_\_\_

***Note: If you are filing for more than one system, please provide separate data sheets for each system.***

COMPANY NAME Pineview Water Company, Inc. YEAR ENDING 12/31/2007

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2007 was: \$ 24219

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**VERIFICATION  
AND  
SWORN STATEMENT**  
Taxes

**VERIFICATION**

STATE OF Arizona  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)	<u>Navajo</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Ronald G. McDonald, General Mgr.</u>
COMPANY NAME	<u>Pineview Water Company, Inc.</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Ronald G. McDonald

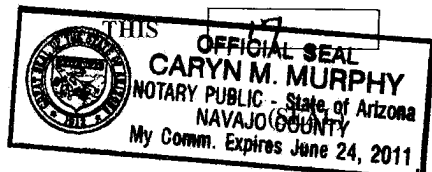
SIGNATURE OF OWNER OR OFFICIAL

(928) 537-4558

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF



DAY OF

COUNTY NAME	<u>Navajo</u>	
MONTH	<u>march</u>	<u>20</u>

Caryn M. Murphy

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 6-24-11

COMPANY NAME Pineview Water Company, Inc. YEAR ENDING 12/31/2007  
INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 0  
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported 0  
Estimated or Actual State Tax Liability 0

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 0  
Amount of Gross-Up Tax Collected 0  
Total Grossed-Up Contributions/Advances 0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

#### CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Ronald L McDonald

SIGNATURE

3-17-08

DATE

RONALD L MCDONALD

PRINTED NAME

GENERAL MANAGER

TITLE

**VERIFICATION  
AND  
SWORN STATEMENT**  
Intrastate Revenues Only

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Navajo</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Ronald G. McDonald General Manager</u>
COMPANY NAME	<u>Pineview Water Company, dnc</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2007 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 751073

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 42078

IN SALES TAXES BILLED, OR COLLECTED)

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

Ronald G. McDonald

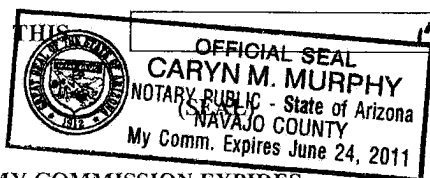
SIGNATURE OF OWNER OR OFFICIAL

(928) 537-4858

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF



MY COMMISSION EXPIRES

17th DAY OF

COUNTY NAME

CARYN M. MURPHY

MONTH MARCH

2008

Caryn M. Murphy

SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE**  
Intrastate Revenues Only

**VERIFICATION**

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

COUNTY OF (COUNTY NAME)	
Navajo	
NAME (OWNER OR OFFICIAL)	TITLE
Ronald O. McDonald	General Manager
COMPANY NAME	
Pineview Water Company, Inc.	

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2007 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 396825

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 25981  
IN SALES TAXES BILLED, OR COLLECTED)

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

Ronald O. McDonald

SIGNATURE OF OWNER OR OFFICIAL

(928) 537-4858

TELEPHONE NUMBER

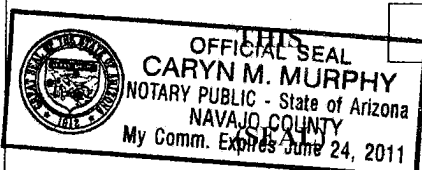
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

17th

DAY OF

NOTARY PUBLIC NAME	
CARYN M. MURPHY	
COUNTY NAME	
Navajo	
MONTH	20 <u>08</u>
<u>March</u>	



MY COMMISSION EXPIRES

X Caryn M. Murphy  
SIGNATURE OF NOTARY PUBLIC